

4-17-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02450A WATER
WATER UTILITY OF GREATER TONOPAH, INC.
3800 N CENTRAL AVE SUITE # 500
PHOENIX AZ 85012-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) WATER UTILITY OF GREATER TONOPAH, INC.

Mailing Address 3800 N. CENTRAL AVE., #500
(Street)

PHOENIX
(City)

AZ
(State)

85012
(Zip)

602-224-0711
Telephone No. (Include Area Code)

602-224-5455
Fax No. (Include Area Code)

602-725-0889
Pager/Cell No. (Include Area Code)

Email Address JMIHLIK@QWEST.NET

Local Office Mailing Address 401 E. JACKSON AVE.
(Street)

BUCKEYE
(City)

AZ
(State)

85326
(Zip)

623-386-4252
Local Office Telephone No. (Include Area Code)

623-386-6638
Fax No. (Include Area Code)

623-680-5230
Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: J. JOHN MIHLIK PRESIDENT
(Name) (Title)

3800 N. CENTRAL AVE., #500 PHOENIX AZ 85012
(Street) (City) (State) (Zip)

602-224-0711
Telephone No. (Include Area Code)

602-224-5455
Fax No. (Include Area Code)

602-725-0889
Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: JACK MEISTER
(Name)

401 E. JACKSON AVE. BUCKEYE AZ 85326
(Street) (City) (State) (Zip)

623-386-4252
Telephone No. (Include Area Code)

623-386-6638
Fax No. (Include Area Code)

623-680-5230
Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: JOHN F. GOODSON

(Name)

2025 N. 3rd St.

(Street)

PHOENIX

(City)

AZ

(State)

85004

(Zip)

602-252-5110

Telephone No. (Include Area Code)

602-257-1883

Fax No. (Include Area Code)

602-252-5823

Pager/Cell No. (Include Area Code)

Attorney: BILL SULLIVAN

(Name)

2712 N. 7th St.

(Street)

PHOENIX

(City)

AZ

(State)

85006

(Zip)

602-248-0372

Telephone No. (Include Area Code)

602-266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	5,448	2,177	3,271
302	Franchises	1,330	192	1,138
303	Land and Land Rights	9,522	0	9,522
304	Structures and Improvements	19,398	2,951	16,447
307	Wells and Springs	121,134	73,015	48,119
311	Pumping Equipment	136,057	39,243	96,814
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	168,387	36,621	131,766
331	Transmission and Distribution Mains	367,461	146,671	220,790
333	Services	34,207	4,089	30,118
334	Meters and Meter Installations	17,386	6,847	10,539
335	Hydrants	31,446	786	30,660
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	911,777	312,592	599,185

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	5,448		
302	Franchises	1,330		
303	Land and Land Rights	9,522		
304	Structures and Improvements	19,398	SLHY 5%.	588
307	Wells and Springs	121,134	"	5,698
311	Pumping Equipment	136,057	"	4,258
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	168,387	"	5,520
331	Transmission and Distribution Mains	367,461	"	15,656
333	Services	34,207	"	1,144
334	Meters and Meter Installations	17,386	"	782
335	Hydrants	31,446	"	786
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	911,777		34,432

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,818	\$ 2,060
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,830	4,645
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,209	859
174	Miscellaneous Current and Accrued Assets	12,672	15,424
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 23,529	\$ 22,988
	FIXED ASSETS		
101	Utility Plant in Service	\$ 506,865	\$ 911,777
103	Property Held for Future Use	9,712	9,712
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(286,161)	(312,592)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 230,416	\$ 608,897
	TOTAL ASSETS	\$ 253,945	\$ 631,885

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,020	\$ 0
232	Notes Payable (Current Portion)	6,277	4,321
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,050	4,780
236	Accrued Taxes	1,163	1,438
237	Accrued Interest	75	0
241	Miscellaneous Current and Accrued Liabilities	2,791	2,085
	TOTAL CURRENT LIABILITIES	\$ 16,376	\$ 12,624
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 6,282	\$ 1,963
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	78,103	482,011
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,565	3,565
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 81,668	\$ 485,576
	TOTAL LIABILITIES	\$ 104,326	\$ 500,163
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 13,500	\$ 13,500
211	Paid in Capital in Excess of Par Value	710,622	679,377
215	Retained Earnings	(574,503)	(561,155)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 149,619	\$ 131,722
	TOTAL LIABILITIES AND CAPITAL	\$ 253,945	\$ 631,885

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 74,433	\$ 82,256
460	Unmetered Water Revenue		
474	Other Water Revenues	1,304	4,302
	TOTAL REVENUES	\$ 75,737	\$ 86,558
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	110	
615	Purchased Power	7,228	7,920
618	Chemicals		
620	Repairs and Maintenance	7,641	1,310
621	Office Supplies and Expense	786	732
630	Outside Services	22,031	29,124
635	Water Testing	5,044	3,234
641	Rents	576	837
650	Transportation Expenses		
657	Insurance – General Liability	275	280
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	765	
675	Miscellaneous Expense	4,562	2,912
403	Depreciation Expense	24,132	34,432
408	Taxes Other Than Income		
408.11	Property Taxes	2,502	3,507
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 75,652	\$ 84,288
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$ 49
421	Non-Utility Income		12,000
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,266)	(971)
	TOTAL OTHER INCOME/EXP	\$ (1,266)	\$ 11,078
	NET INCOME/(LOSS)	\$ (1,181)	\$ 13,348

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4-11-91	10-18-91		
Source of Loan	Seller	Seller		
ACC Decision No.	57312	57567		
Reason for Loan	Purchase Water System	Purchase Water System		
Dollar Amount Issued	\$ 22,275	\$ 27,000	\$	\$
Amount Outstanding	\$ 787	\$ 5,497	\$	\$
Date of Maturity	4-11-01	12-18-01		
Interest Rate	8.0%	8.0%		
Current Year Interest	\$ 197	\$ 603	\$	\$
Current Year Principle	\$ 3,046	\$ 3,229	\$	\$

Meter Deposit Balance at Test Year End \$ 22,105

Meter Deposits Refunded During the Test Year \$ 2,290

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
B+D 55-803811	1 1/2	17	12	1 1/2
B+D 55-639586	Not in use			
Dixie 55-639586	5	28	12	1 1/2
G.C. 55-804131	15	68	8	1 1/2
Rosarview 55-802143	2	30	16	1 1/2
Sunshine 55-802141	5	30	8	1 1/2

cont'd of 11-A

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 14,275

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	10	5
5	2		
3	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	5,000	1
100,000	1	3,000	1
10,000	4	2,500	1
5,000	2	2,000	1

cont'd on 11-A

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS - (Cont.)

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
Sunshine 55-802142	Not in use			
WPE #6 55-802145	7 1/2	30	8	1 1/2
Tufite 55-802144	2	20	8	1 1/2
B.R. 55-802962	5		1	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		1,000	2
		500	2

STATISTICAL INFORMATION

Total number of customers 128

Total number of gallons sold 12,948,000 gallons

COMPANY NAME _____ YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 3,232

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME _____

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ ϕ _____
Estimated or Actual Federal Tax Liability _____State Taxable Income Reported _____ ϕ _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____ ϕ _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE_____
DATEJ. JOHN MIHLIK
PRINTED NAMEPRESIDENT
TITLE

COMPANY NAME _____ YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 3,232

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>J. JOHN MIHLIK, PRESIDENT</u>
COMPANY NAME	<u>WATER UTILITY OF GREATER TONOPAH</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 91,233

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,675
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

(SEAL)

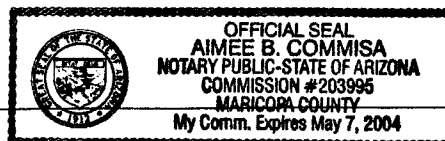
MY COMMISSION EXPIRES

May 7, 2004

J. John Miliak, President
SIGNATURE OF OWNER OR OFFICIAL
602-224-0711
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>20 01</u>

Aimee B. Commisa
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>J. JOHN MIHLIK</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>WATER UTILITY OF GREATER TONOPAH</u>	

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>78,139</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,209
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

J. John Mihlik
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Aimee Commisa</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>20 01</u>

X

Aimee B. Commisa
SIGNATURE OF NOTARY PUBLIC

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
---------------	-------------	--------------	----------------	----------------	-------------

2000 Property taxes

1,525.34

Parcel #

506.33.192	506.32.020B	655.94.705
655.94.707	506.35.641	655.99.002
655.94.700	506.35.640	655.99.000
506.41.285	506.35.601	655.94.900
506.45.277	506.35.457	
506.33.311	506.33.193	

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
------------	-----------	-------	----------------	--------------

11/00

715

Maricopa County Treasurer

\$1,525.34

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

0715

715

CHECK NO.

Oct 11, 2000

DATE

*****\$1,525.34

AMOUNT

Memo:

One Thousand Five Hundred Twenty-Five and 34/100 Dollars

AY
TO THE
ORDER
OF: Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

000715

122100024

29083815

WATER UTILITY OF GREATER TONOPAH, INC

0715

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
---------------	-------------	--------------	----------------	----------------	-------------

2000 Property taxes

1,525.34

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
------------	-----------	-------	----------------	--------------

11/00

715

Maricopa County Treasurer

\$1,525.34

12-OCT-2000

M A R I C O P A C O U N T Y T R E A S U R E R

PAGE: 1

TRANSACTION #: 010-02519 PAYMENT DATE: 12-OCT-2000

PARCEL #	YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL PAID	BALANCE DUE
506-32-020B 2	2000	TAX PAYMENT	\$ 25.51			\$ 25.51	\$ 25.51
506-33-192 3	2000	TAX PAYMENT	\$ 4.50			\$ 4.50	\$ 2.25
506-33-193 1	2000	TAX PAYMENT	\$ 4.50			\$ 4.50	\$ 2.25
506-33-311 6	2000	TAX PAYMENT	\$ 4.50			\$ 4.50	\$ 2.25
506-35-457 0	2000	TAX PAYMENT	\$ 4.50			\$ 4.50	\$ 2.25
506-35-601 5	2000	TAX PAYMENT	\$ 4.50			\$ 4.50	\$ 2.25
506-35-640 3	2000	TAX PAYMENT	\$ 4.50			\$ 4.50	\$ 2.25
506-35-641 1	2000	TAX PAYMENT	\$ 4.50			\$ 4.50	\$ 2.25
506-41-285 9	2000	TAX PAYMENT	\$ 4.50			\$ 4.50	\$ 2.25
506-45-277 5	2000	TAX PAYMENT	\$ 4.50			\$ 4.50	\$ 2.25
655-94-700 8	2000	TAX PAYMENT	\$ 389.52			\$ 389.52	\$ 389.52
655-94-705 4	2000	TAX PAYMENT	\$ 17.86			\$ 17.86	\$ 8.93
655-94-707 9	2000	TAX PAYMENT	\$ 811.73			\$ 811.73	\$ 811.73
655-94-900 9	2000	TAX PAYMENT	\$ 28.60			\$ 28.60	\$ 14.30
655-99-000 2	2000	TAX PAYMENT	\$ 134.97			\$ 134.97	\$ 134.97
655-99-002 7	2000	TAX PAYMENT	\$ 76.65			\$ 76.65	\$ 76.65
						=====	
TOTAL:						\$ 1,525.34	

CHECK NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
06 58 263		8/31/99	31.78		31.78
55 90 006		9/1/99	63.61		63.61
55 90 003		9/1/99	611.83		611.83
55 90 001		9/1/99	312.78		312.78
55 90 005		9/1/99	175.22		175.22
06 58 263		10/27/99	-31.78		-31.78

CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
4/25/00	663	Maricopa County Treasurer		\$1,163.44

WATER UTILITY OF GREATER TONOPAH, INC

3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

0663

663 Apr 25, 2000 *****\$1,163.44
CHECK NO. DATE AMOUNT

Memo:

One Thousand One Hundred Sixty-Three and 44/100 Dollars
PAY TO THE ORDER OF: Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

000663 122100024 2908 3815

WATER UTILITY OF GREATER TONOPAH, INC

0663

CHECK NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
06 58 263		8/31/99	31.78		31.78
55 90 006		9/1/99	63.61		63.61
55 90 003		9/1/99	611.83		611.83
55 90 001		9/1/99	312.78		312.78
55 90 005		9/1/99	175.22		175.22
06 58 263		10/27/99	-31.78		-31.78

CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
4/25/00	663	Maricopa County Treasurer		\$1,163.44

Maricopa County,
Arizona

Doug Todd

Maricopa County Treasurer
301 W. Jefferson Street, Room 100
Phoenix, AZ 85003-2199

Parcel #: 655-90-006 5 1999

Legal Description

Lot: Blk: Trk:

TOTAL VALUE OF OPERATING PROPERTY

Transaction #015-09605
Payment Date: 25-APR-2000

Paid By		
CHECK:	\$	1,163.44
Tax:	\$	63.61
TOTAL:	\$	63.61
Balance:	\$	0.00

25-APR-2000 16:30:38.20

Maricopa County,
Arizona

Doug Todd

Maricopa County Treasurer
301 W. Jefferson Street, Room 100
Phoenix, AZ 85003-2199

Parcel #: 655-90-003 3 1999

Legal Description

Lot: Blk: Trk:

TOTAL VALUE OF OPERATING PROPERTY

Transaction #015-09605
Payment Date: 25-APR-2000

Paid By		
CHECK:	\$	1,163.44
Tax:	\$	611.83
TOTAL:	\$	611.83
Balance:	\$	0.00

25-APR-2000 16:30:38.19

Maricopa County,
Arizona

Doug Todd

Maricopa County Treasurer
301 W. Jefferson Street, Room 100
Phoenix, AZ 85003-2199

Parcel #: 655-90-005 8 1999

Legal Description

Lot: Blk: Trk:

TOTAL VALUE OF OPERATING PROPERTY

Transaction #015-09605
Payment Date: 25-APR-2000

Paid By		
CHECK:	\$	1,163.44
Tax:	\$	175.22
TOTAL:	\$	175.22
Balance:	\$	0.00

25-APR-2000 16:30:38.20

Maricopa County,
Arizona

Doug Todd

Maricopa County Treasurer
301 W. Jefferson Street, Room 100
Phoenix, AZ 85003-2199

Parcel #: 655-90-001 9 1999

Legal Description

Lot: Blk: Trk:

TOTAL VALUE OF OPERATING PROPERTY

Transaction #015-09605
Payment Date: 25-APR-2000

Paid By		
CHECK:	\$	1,163.44
Tax:	\$	312.78
TOTAL:	\$	312.78
Balance:	\$	0.00

25-APR-2000 16:30:38.18

INVOICE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
Parcel #506-45-278					543.18

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
11/00	714	Maricopa County Treasurer		\$543.18

WATER UTILITY OF GREATER TONOPAH, INC 3800 N. CENTRAL AVE. STE. 500 PHOENIX, AZ 85012 602-224-0711			BANK ONE PHOENIX, AZ 85001 91-2/1221	0714
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714	Oct 11, 2000	*****\$543.18
CHECK NO.	DATE	AMOUNT

Memo:

Five Hundred Forty-Three and 18/100 Dollars

AY
O THE
ORDER
P: Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

 AUTHORIZED SIGNATURE MP

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈000714⑈ ⑆122100024⑆ 2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC	0714
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INVOICE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
Parcel #506-45-278					543.18

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
11/00	714	Maricopa County Treasurer		\$543.18

11-OCT-2000

MARICOPA COUNTY TREASURER

PAGE: 1

TRANSACTION #: 010-02517

PAYMENT DATE: 11-OCT-2000

PARCEL #	YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL PAID	BALANCE DUE
506-45-278	2	1977 REDEMPTION	\$ 12.51		\$ 25.00	\$ 37.51	
506-45-278	2	1978 REDEMPTION	\$ 1.00	\$ 24.15	\$ 31.00	\$ 56.15	
506-45-278	2	1979 REDEMPTION	\$.82	\$ 22.28	\$ 6.00	\$ 29.08	
506-45-278	2	1980 REDEMPTION	\$.76	\$ 20.92	\$ 6.00	\$ 27.68	
506-45-278	2	1981 REDEMPTION	\$.84	\$ 17.87	\$ 6.00	\$ 24.71	
506-45-278	2	1982 REDEMPTION	\$ 1.52	\$ 20.08	\$ 6.00	\$ 27.60	
506-45-278	2	1983 REDEMPTION	\$ 2.00	\$ 21.67	\$ 6.00	\$ 29.67	
506-45-278	2	1984 REDEMPTION	\$ 1.94	\$ 20.12	\$ 6.00	\$ 28.06	
506-45-278	2	1985 REDEMPTION	\$ 2.20	\$ 19.54	\$ 6.00	\$ 27.74	
506-45-278	2	1986 REDEMPTION	\$ 2.32	\$ 18.46	\$ 6.00	\$ 26.78	
506-45-278	2	1987 TAX PAYMENT	\$ 2.64	\$ 5.49		\$ 8.13	\$ 1.32
506-45-278	2	1988 REDEMPTION	\$ 2.84	\$ 21.94	\$ 15.00	\$ 39.78	
506-45-278	2	1990 REDEMPTION	\$ 2.92	\$ 20.36	\$ 15.00	\$ 38.28	
506-45-278	2	1991 REDEMPTION	\$ 3.02	\$ 19.67	\$ 15.00	\$ 37.69	
506-45-278	2	1992 REDEMPTION	\$ 3.00	\$ 18.71	\$ 15.00	\$ 36.71	
506-45-278	2	1994 REDEMPTION	\$ 3.06	\$ 14.87	\$ 15.00	\$ 32.93	
506-45-278	2	1995 REDEMPTION	\$ 3.18	\$ 12.00	\$ 15.00	\$ 30.18	
506-45-278	2	2000 TAX PAYMENT	\$ 4.50			\$ 4.50	\$ 2.25
TOTAL:						\$ 543.18	